TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Carmen Robinson

Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from Washington State Republican Party. The check number is 202752, dated 07/03/2014, in the amount of \$5,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Carmen Robinson Financial Analyst FROM: **OGC Docket** SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$ 5000.00 the MUR/Case number is 6739 and in the name of Washington State Republican Party Please this deposit in the account indicated below: Civil Penalties Account, 95-1099.160 XXMiscellaneous Receipt Account, 95-3220.160 (Disgorgement) Kim Collins July 11, 2014 Signature Date

202752 JPMORGAN CHASE BANK, NA 19-7076/3250 Washington State Republican Party 11811 NE 1st Street, Suitte A306 Bellevue, WA 98005-3033 \$ 5,000.0 PAY TO THE ORDER OF 00/100 **DOLLARS** MEMO MUR 6739 202752 Washington State Republican Party / Federal Accoun 7/3/14 Treasury \$5,000.00 EO: LINA OL JUL PINS